

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 172,67,63,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT
DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 262

Dated: 30-01-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
5. G.O.Rt.No.2416 Finance (DCM.III) Dept., dt.19-06-2013
6. G.O.Rt.No.3517 Finance (DCM.III) Dept. dt.25-09-2013
7. G.O.Rt.No.4409 Finance (DCM.III) Dept., dt. dt.13-12-2013

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 172,67,63,000/- (Rupees One Hundred Seventy Two Crores Sixty Seven Lakhs Sixty Three Thousands) Non -Plan from the BE provision 2013-14 towards payment of principal and Interest on the Bonds raised by the APWRDC due on 15-2-2014 under the following schemes.

G.O.Rt.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Water Resources Development Corporation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: concerned DDO Remarks: o									
1 2049-01-200-00-21-450-000 C 31,00,00 31,00,00 25,76,02 1,76,63 3,47,35									
Scheme Name: Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: :									
2 6003-00-109-00-09-560-000 C 256,63,00 256,63,00 85,71,86 170,91,00 14									
Total			287,63,00	287,63,00	111,47,88	172,67,63	3,47,49

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)
(IF Incharge)

To
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts,A.P.Hyd.

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

The Fin (TFR)Dept

I&CAD., Secretariat Department

// FORWARDED BY ORDER //

SECTION OFFICER.